

General Government Debt Balance	Year Issued	Interest Rate	Projected pay off year	Initial amount of principal	Total original interest	Outstanding Balance as of 12/31/11
MCS & SCC GO Debt Series 1998	1998	4.4%-5.1%	Paid off on 5/8/2009	\$ 25,000,000	\$ 14,187,500	\$ -
MCS & SCC GO Debt Series 2003	2003	3%-5%	06/01/21	\$ 11,500,000	\$ 5,671,896	\$ 8,300,000
MCS & SCC GO Debt Series 2008	2008	3.25%-4.75%	06/01/28	\$ 40,000,000	\$ 21,503,216	\$ 37,750,000
MCS & SCC GO Debt Series 2009	2009	2.5%-4.5%	06/01/29	\$ 29,500,000	\$ 14,773,081	\$ 28,230,000
MCS & SCC Refunding Debt Series 2009	2009	2.0%-3.0%	06/01/18	\$ 14,050,000	\$ 1,577,865	\$ 10,370,000
Jail COPS	1994	3.3%-5.25%	Paid off 2/1/2010	\$ 4,690,000	\$ 2,262,090	\$ -
Airport Hangars	1994	4.97%-5.6%	Paid off 1/1/2008	\$ 270,000	\$ 110,597	\$ -
Airport T-Hangars	1998	5.87%	Paid off 12/1/2008	\$ 450,000	\$ 175,144	\$ -
Public Safety Complex/Detention Ctr	2010	2.5%-5%	06/01/31	\$ 29,830,000	\$ 12,006,413	\$ 29,830,000
Middle School Financing 1996	1996	3.91%	Paid off 5/17/2011	\$ 8,500,000	\$ 3,390,095	\$ -
Middle School Financing 1997	1997	3.91%	Paid off 1/22/2011	\$ 9,900,000	\$ 3,897,143	\$ -
DSS Carriage Oak Renovations	2001	4.19%-4.25%	Paid off 2/27/11 & 6/15/11	\$ 3,800,000	\$ 1,540,119	\$ -
Animal Shelter	2001	3.93%	Paid off 6/15/2011	\$ 700,000	\$ 178,605	\$ -
Roll-off Trucks	2006	3.8%	Paid off 4/28/2011	\$ 160,128	\$ 15,964	\$ -
Roll-off Trucks 2011	2011	2.17%	06/21/16	\$ 244,376	\$ 13,718	\$ 221,114
IT Equipment	2008 & 2009	2.72%-6%	2/4/11 (Paid off) & 06/01/12 (Outstanding) & 01/01/11 (Paid off)	\$ 181,126	\$ 11,580	\$ 3,634
Total General Govt. Debt Service						\$ 114,704,748

Utility Debt Balance		Interest Rate				
East Moore Water District Phase 1	2003	4.5%	06/01/42	\$ 1,797,000	\$ 2,039,218	\$ 1,642,500
East Moore Water District Phase 2	2008	4.125%-4.5%	06/01/48	\$ 7,661,000	\$ 8,680,242	\$ 7,576,000
Pinehurst Area Utility Projects (LOBs)	2010	2.5%-5%	06/01/31	\$ 8,590,000	\$ 4,838,173	\$ 8,590,000
WPCP Revolving Loan	2013	2.22%	06/01/33	\$ 20,000,000	\$ 4,007,100	\$ 20,000,000
EMWD Phase 3	2011	3.25%	06/01/51	\$ 3,760,000	\$ 3,064,088	\$ 3,760,000
Seven Lakes Water	1990	4.57%	Paid off 12/10/2010	\$ 1,550,000	\$ 599,992	
Pinehurst Water	1993	4.49%-5.63%	01/10/14	\$ 5,900,000	\$ 3,110,683	\$ 867,232
Public Utilities Office	1997	3.79%	Paid off 2/1/2010	\$ 900,000	\$ 260,415	\$ -
Cannon Park Water Tower	2002	4.58%	10/10/17	\$ 850,000	\$ 341,505	\$ 385,628
ARRA Revolving Loan	2010	0.00%	2031	\$ 1,218,042	\$ -	\$ 1,218,042
Total Utility Fund Debt						\$ 44,039,402

\*Initial amount varies with grant drawdowns

Grand Total **\$ 158,744,150**